Dr. Library Co. of Philadelphia in account with Lloyd P. Smith Treasurer Cr.

Date		Particulars	Dr.	Cr.
1880				
May	6	To Order No. 510 Salaries	300 –	
	"	" " " 511 Furniture	330 38	
	"	" " " 512 Taxes &c	1.553 37	
	"	" " " 513 Current Exps	857 90	
	"	" " " 6 Book Committee	360 74	
June	3	" " " 514 Salaries	300 –	
	"	" " " 515 Furniture	391 64	
	"	" " " 516 Advertising	52 55	
	"	" " " 7 Book Com:	748 78	
July	1	" " " 517 Salaries	300 –	
	"	" " " 518 Sundries	131 08	
	"	" " " 8 Book Com:	867 94	
Aug	5	" " " 519 Salaries	300 –	
	"	" " " 520 Sundries	398 80	
	"	" " " 521 Furniture	82 63	
	"	" " " 9 Book Com:	136 03	
Sep	2	" " " 522 Salaries	300 –	
	"	" " " 10 Book Com:	147 27	
Oct	7	" " " 523 Salaries	300 –	
	"	" " " 524 Sundries	66 50	
	"	" " " 11 Book Com:	537 56	
Nov	4	" " " 525 Salaries	300 –	
	"	" " " 526 Insurance	350 –	
	"	" " " 12 Book Com:	194 69	
Dec	2	" " " 527 Sundries	341 35	
	"	" " " 528 Building Fund	1.283 52	
	"	" " " 529 Salaries	300 –	
	"	" " " 13 Book Com:	182 91	
1881 Jan	6	" " " 530 Salaries	300 –	
	"	" " " 531 Sundries	168 54	
	"	" " " 532 "	154 13	
	"	" " " 14 Book Com:	213 31	
Feb	3	" " " 533 Salaries	306 67	
	"	" " " 534 Sundries	364 11	
	"	" " " 15 Book Com:	1.077 42	
Mch	3	" " " 535 Salaries	306 67	
	"	" " " 16 Book Com:	267 89	
Apl	7	" " " 536 Salaries	306 67	
	"	" " " 537 Sundries	146 60	
	"	" " " 538 "	142 23	
		Amount Brought Over	$15169 88	

Date		Particulars	Dr.	Cr.
1880				
Apl	25	By Balance from last Account		1.707 68
June	4	" Outstanding Rents from last account J. H. Wheeler	112 50	
		W. Messick	75 –	
		W. S. Bailey	62 50	250 –
July	31	" Rents Law Buildings viz		
		Charles Hart	112 50	
		C. S. Snyder	112 50	
		J. S. Wheeler	112 50	
		W. Messick	75 –	
		J. S. Husbands	87 50	
		C. Biddle	50 –	
		W. Havens	37 50	
		W. S. Bailey	37 50	625 –
Aug	4	" " Central News Co to 1 ins		333 33
	30	" Proceeds duplicate books sold N.Y.		41 07
Sep	1	" Rent Central News Co		333 33
	13	" Cash from Pa Co for Insurances on Lives being the amount of a Legacy from Persifor Fraser decd		1.000 –
	30	" 3 mos Rent Law Buildings same as July		625 –
Oct	1	" Rent Central News Co		333 34
	18	" Cmds Ground Rent Leonard to 22 ins		22 89
Nov	1	" Rent Central News Co		333 33
Dec	1	" " " "		333 33
	"	" Interest on Cash Balance		21 06
1881 Jan	2	" 12 mos interest 1000.– U.S. Cs 1881		60 –
	"	" Rent Central News Co		333 34
Feb	5	" 12 mos interest 500.– Penna. Cs		30 –
	"	" Rent Central News Co		333 34
Mch	1	" " " " "		333 33
	"	" 3 mos Rents Law Buildings		625 –
Apl	1	" Rent Central News Co		333 33
	7	" Ground Rent Leary to 30 alt		50 –
	25	" Yearly Subscriptions 13 @ 12.–	156 –	
	"	" Half Yearly " 2 " 6.–	12 –	
	"	" Quarterly " 4 " 4.–	16 –	184 –
	"	" Cmds ground rent Leonard to 22 ins		22 89
		Amount Carried Over		8.264 59

1880							
Apl 7	Amount Brought Over		√ 15.169 88		Amount Brought Over		√ 8.264 59
	To Order No 17 Book committee		√ 229 11	Apl 25	By 3 mos Rent Law Buildings	625 –	
	Balance		√ 1.082 33		Dep not paid Wheeler	112.50	
					Mefsick	75. –	
					Bailey	12.50 200 –	√ 425 –
				" "	Yearly Payments as follows:		
					805 @ 8. –	6440 –	
					99 " 8.67	858 33	
					10 " 9.33	93 30	
					8 " 10. —	80 –	
					30 " 10.67	320 10	√ 7.791 73
			√ 16.481 32				√ 16.481 32
				1881			
				Apl 25	By Balance due Library Co		√ 1.082 33

Trustees Book
Library Co
1887

Apl 28 1881 Accounts & vouchers examined
and found correct

Jas. S. Riddle
Chas Platt } Committee

Phil Apul 25 1881

Lloyd W. Smith
Treasurer

Outstanding Rents: Wheeler 112.50
Mefsick 75. –
Bailey 12.50 200. –

Recapitulation

Books	3.982 14	
Binding	963 02	4.945 16
Salaries		3.620 –
Expenses and Repairs		1.779 19
Insurance		357 50
Taxes and water rent		1140 92
Fitting up new Building		3.156 22
Contribution on Lease old Library		400 –
Balance		1.082 33
		16.481 32

Balance from last Year	1.707 68
Interest	206 84
Rent of Law Buildings	2.550 –
Rent from Central News Co	3.000 –
Yearly Payments	7.791 73
" Subscriptions	184 –
Duplicates Sold	41 07
Legacy from Persifor Frazer dec'd	1.000 –
	16.481 32

12402.F.210

Dr. Ridgway Branch in account with Lloyd P. Smith Treasurer R. B. Cr.

Date		Particulars				
1880 May	6	To Order No 64 Salaries			263	33
	"	" " " 65 Sundries			107	20
	"	" " " 66 Annuities	2840	–		
		Less Caroline Little's Lapsed	900	–	1.940	–
June	3	" Order No 67 Salaries			272	08
	"	" " " 68 Sundries			74	87
	"	" " " 69 Current Exps			500	–
July	1	" " " 70 Salaries			270	83
	"	" " " 71 Sundries			27	46
Aug	5	" " " 72 Salaries			272	08
	"	" " " 73 Sundries			77	73
Sep	2	" " " 74 Salaries			272	08
	"	" " " 75 Sundries			46	25
Oct	7	" " " 76 Salaries			270	83
	"	" " " 77 Sundries			413	41
Nov	4	" " " 78 Salaries			272	08
	"	" " " 79 Sundries			745	70
	"	" " " 80 Annuities			1.940	–
Dec	2	" " " 81 Salaries			270	83
	"	" " " 82 Sundries			353	40
1881 Jan	6	" " " 83 Salaries			272	08
	"	" " " 84 Sundries			40	60
	"	" " " 85 Current			400	–
Feb	3	" " " 86 Salaries			280	41
	"	" " " 87 Sundries			246	66
	"	" " " 88 Contingent F.			951	35
Mch	3	" " " 89 Salaries			276	66
	"	" " " 90 Sundries			260	70
Apl	7	" " " 91 Salaries			280	41
	"	" " " 92 Sundries			268	35
	"	" " " 93 Maps			122	–
Feb	25	" Cash loaned Loganian Library			1,000	–
		Balance			5.742	29
					18,531	67

Apl 28 1881. Accounts & vouchers examined and found correct

Jas. S. Biddle
Chas. Platt
Committee

Date		Particulars				
1880 Apl	27	By Balance from last Account			2.558	22
Mar	10	" Cash of Clifford Lewis Agent			1.600	–
Sep	2	" " " " " "			1.200	–
Oct	1	" " " " " "			600	–
Nov	17	" " " " " "			2.500	–
	"	" " " W.H. Rawle Jardiniere sold			25	–
	29	" " " A. Biddle " "			25	–
Dec	1	" " " Clifford Lewis Agent			1.400	–
	7	" " " E. M. Rush Jardiniere	25	–		
1881		Secretary	75	–	100	–
Jan	3	" " " Clifford Lewis Agent			700	–
Feb	1	" " " " " "			2.000	–
	2	" " " W. H. Rawle Jardiniere			25	–
	3	" " " Loganian Library Order 298 for Rent			600	–
Mch	1	" " " Clifford Lewis Agent			1.000	–
Apl	7	" " " J. B. Lippincott & Co a/ Sales Rush on the Voice			93	08
	14	" " " Clifford Lewis Agent			1.134	91
	"	" " " Sundry persons for articles of Furniture sold by order of the Board as per Statement marked A herewith			2.918	–
	"	" Interest on Cash Balance in Phila Trust May 1880	16	23		
		Apl 1881	36	23	52	46
1881					18,531	67
Apl	28	By Balance due Ridgway Branch			$ 5.742	29

Phila, April 28 1881

Lloyd P. Smith
Treasurer

Note: There is due from Loganian Library $ 1.000 –

Recapitulation.

Annuities			3,880	"
Books	149	"		
Binding	248	15	397	15
Salaries			3,273	70
Fuel, Cleaning & miscellaneous Exps			1,985	64
Repairs			1,301	54
Transferred to Contingent Fund			951	35
Temporary Loan to Loganian Lib'y			1,000	"
Balance			5,742	29
			18,531	67

Balance from last Year	2,558	22
Net income from Real Estate	12,134	91
Rent from Loganian Library	600	"
Sales of Rush on the Voice	93	08
" " Furniture	3,093	"
Interest on Cash Balance	52	46
	18,531	67

Treasurer R. B. Y.
1881

12492.F.210

Dr Loganian Library in account with Lloyd P. Smith Treasurer Cr

Date		Particulars	Dr	Cr
1880				
Apl	28	To Balance due Treasurer		44 59
May	6	" Order No 294 Salaries		175 –
Aug	5	" " " 295 " &c		182 30
Nov	4	" " " 296 "		175 –
Feb	3	" " " 297 " &c		184 85
"	"	" " " 298 Rent		600 –
	25	" Cash paid for Certificate No 170 Navy Yard Bond for $5000 – registered in the name of the Library Co due 1901 @ 110 and interest viz:	5500 –	
		From Jan 1 1881, 5% Interest	36 81	5536 81
		Balance		701 60
				7600 15

Date		Particulars	Dr	Cr
1880				
Apl	27	By Cash of J. L. Du Bois for Bucks Co Rents for 1880	1034 34	
		Less paid in last account	739 33	
			295 01	
		Deduct Attorney's Commission	60 –	235 01
June	2	" Cmd int. on Mortgage Nancrede in full		75 –
	"	" 6 " " " " Wharton a/c		100 –
Aug	4	" 6 " " " " " in full		50 –
Oct	2	" 6 " " " " Harvey		150 –
	7	" 6 " " " " Nancrede a/c		75 –
Dec	7	" 6 " " " " Maitland		150 –
1881 Jan	11	" 6 " " " " Wharton due 1 Oct	150 –	
		Less 5% to J. O'Reilly for collecting	7 50	142 50
	12	" Principal of Harvey's Mortgage 5000 –		
		Int. Oct 1st to Nov 5th @ 6% 29.58		
		" Nov 5th " Jan 12 " 3% 28 –	5057 58	
		Less legal expenses	60 90	4996 68
Feb	25	" Temporary loan from R. Branch		1000 –
Apl	4	" Cmd Int. on Mortgage Nancrede a/c		100 –
	26	" cash from J. L. Du Bois on acct Bucks Co Rents for 1881		450 –
1880 Dec	7	" Interest on Cash Balance		96
	24	" Cmd int on Mortgage Nancrede in full for Oct		75 –
				7600 15
1881 Apl	26	By Balance due Loganian Library		$ 701 60

E.E.

Phila Apl 27 1881

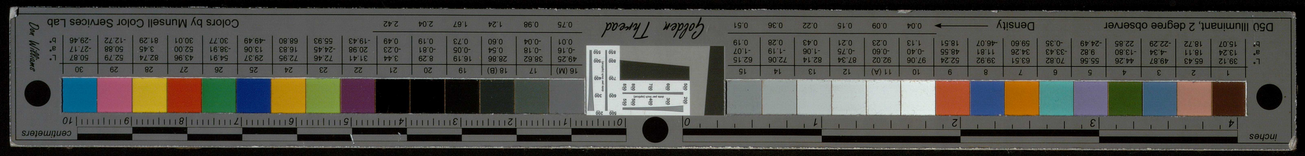
Lloyd P. Smith
Treasurer

Note: The Loganian Library owes the R. Branch $1,000 –

Outstanding	Maitland	150 –	
	Nancrede bal	50 –	reduced to 25 –
	Wharton	150 –	350 –

Apl 28 1881 Accounts & vouchers examined and found correct

H. Craig
Jas Fox Mister
Committee



Loganian Treasurer's
Acct
Apl 1881

12492.E.210

Dr — Contingent Fund of the R. Branch in acct with Lloyd P. Smith Treasurer — Cr

1881				1881			
Apl	28	Balance	954 04	Feb	18	By Order No 88 Ridgway Branch	✓ 951 35
				Apl	11	" Interest in Provident Trust Co	✓ 2 69
			954 04				954 04
				1881			
				Apl	29	By Balance due Contingent Fund	✗ 954 04

Ee

Phil Apl 28 1881

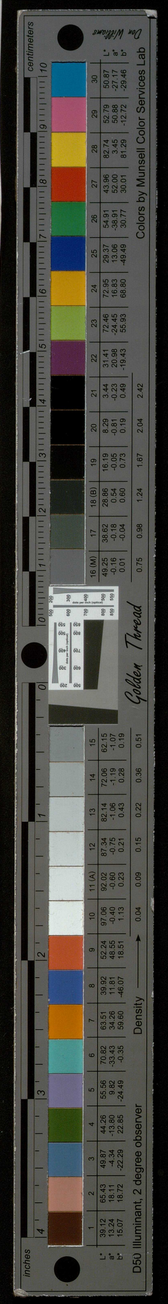
Lloyd P. Smith
Treasurer

Apl 28 1881 Compared with the Vouchers and found correct

Wm. S. Biddle
Chas. Platt
} Committee

Contingent Fund
R. B.
1881

12482.F.210


Golden Thread
Colors by Munsell Color Services Lab
D50 Illuminant, 2 degree observer
Density
inches
centimeters